GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.5,93,65,000/- as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works in Kadapa Municipal Corporation – Administrative sanction – Accorded – Orders –Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No.346 **Dated:24.03.2024.**

Read the following:

1. G.O.Rt.No.2184, Finance(FMU-EFS&T, MA&UD, CRDA) Dept., Dated:17.08.2020.
2. G.O.RT.No.380/MA&UD/Bud, Dated:27.08.2020.
3. From the Commissioner, Kadapa Municipal Corporation Lr.Rc.No.127/MCK/E1/2019, dt.31.03.2022.
4. G.O.Rt.No.521, MA&UD Department, Dated 22.07.2022.
5. From the C&DMA, e-office file Computer No.1698275, together with letter dt.03.12.2023 of Municipal Commissioner, Kadapa District.
6. G.O.Rt.No.1108, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:16.03.2024.

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ORDER:

In the reference 5th read above, the Commissioner, Municipal Corporation, Kadapa has requested to release of an amount of Rs.593.65 lakhs towards the completed portions of the works sanctioned in the ref.2nd read above, under the HOA of 2217-80-191-11-70-310-312 towards assistance to Kadapa Municipal Corporation.

2. In the reference 6th read above, the Finance Department have issued Budget Release Order for an amount of Rs.5,93,65,000/- (Rupees Five crore ninety three lakh sixty five thousand) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works in Kadapa Municipal Corporation under the following HOA:

Contd....2

(Rs.In Lakhs)

S.No	Head of Account	Charged /Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Assistance to New Municipalities / Corporations for Developmental works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer :Concerned DDO									
1	2217 80 191 11 68 310 312	V	200.00	5,201.01	0.00	5,401.01	4,807.36	593.65	0.00
		Total	200.00	5,201.01	0.00	5,401.01	4,807.36	593.65	0.00

3. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.5,93,65,000/- (Rupees Five crore ninety three lakh sixty five thousand) as additional funds in relaxation of treasury control and quarterly regulation orders subject to adjust the additional funds within overall savings of grant of B.E 2023-24 towards payment to the completed works in Kadapa Municipal Corporation.

4. The Commissioner & Director of Municipal Administration, A.P., is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y Srilakshmi I A S
Special Chief Secretary To Government

To
The Commissioner & Director of Municipal Administration, A.P.,.
Copy to:-
The Commissioner, Municipal Corporation, Kadapa.
The Director of Treasuries & Accounts, Ibramhimpatnam.
The Director Works and Accounts, Ibrahimpatnam.
PS to Addl. Secy. to C.M.
OSD to Hon'ble Minister (MA&UD)
PS to Spl.CS to Government, MA&UD Department.
Sf/Sc.

//FORWARDED :: BY ORDER//

SECTION OFFICER